



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.57	0.01	0.01%
Caribbean Stock Index*	135.82	-0.02	-0.01%
Jamaica Global Bond Index	125.12	0.16	0.13%
JSE Money Market Index ⁺	98.22	0.02	0.02%

Tuesday, January 31, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.0237	100.9147	103.1327
Barbados 7%	2022	USD			106.6241	106.1636	107.0846
Barbados 6.625%	2035	USD			91.0459	89.9864	92.1054
Trinidad & Tobago 9.750%	2020	USD			140.3492	139.5697	141.1287
Trinidad & Tobago 5.875%	2027	USD			108.4548	107.5093	109.4003
First Citizens 5.460%	2012	USD			102.7148	102.7148	102.7148
Petro Co T&T Ltd. 6.000%	2022	USD			100.9407	100.1827	101.6987
National Gas Co. 6.050%	2036	USD			98.3025	98.3025	98.3025
Sagicor 7.500%	2016	USD			106.1250	105.3125	106.9375
GOJ 11%	2012	EURO			106.6294	105.3794	107.8794
GOJ 10.50%	2014	EURO			106.3902	105.0512	107.7292
GOJ 9%	2015	USD			106.8745	105.8030	107.9460
GOJ 10.625%	2017	USD			114.1841	113.2411	115.1271
GOJ 8%	2019	USD			99.9142	98.5117	101.3167
GOJ 11.625%	2022	USD			138.2643	137.2643	139.2643
GOJ 9.25%	2025	USD			107.4491	106.3446	108.5536
GOJ 8.5%	2036	USD			102.2367	101.0977	103.3757
GOJ 8 %	2039	USD			93.2257	92.3127	94.1387

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

⁺The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica

Source of Bond Prices: Bloomberg Terminal